

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	2,667,761.91	2,667,761.91	0.00	2,667,761.91
GLENDORA - R.P. # 2	0.00	320,885.79	320,885.79	0.00	320,885.79
GLENDORA - PROJECT # 1/76 ANX	0.00	227,882.48	227,882.48	0.00	227,882.48
SOUTH PASADENA - DOWNTOWN	0.00	242,875.35	242,875.35	539.18	243,414.53
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	101,229.78	101,229.78	0.00	101,229.78
AGENCY TOTAL	\$0.00	\$3,560,635.31	\$3,560,635.31	\$539.18	\$3,561,174.49
ALLOCATED / DISTRIBUTED			3,560,635.31	539.18	3,561,174.49
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	165,489.41	165,489.41	0.00	165,489.41
AGENCY TOTAL	<u>\$0.00</u>	<u>\$165,489.41</u>	\$165,489.41	\$0.00	\$165,489.41
ALLOCATED / DISTRIBUTED			165,489.41	0.00	165,489.41
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>